



**City of San Bruno
Crestmoor (Glenview) Fire: PG&E Trust Reimbursement
Expenditure Summary - February 2020**

Activity	Description of Items Requesting Reimbursement	Actual Expend.
1. Regular and Contract Staff Time	Temporary, contract, and regular City staff time to cover the additional workload associated with ongoing response and recovery, including workers compensation related costs.	7,720,551.32
2. Crestmoor(Glenview) Community Support and Outreach	Costs related to the ongoing support to residents affected by the pipeline explosion. The activities in this category include the Counseling Assistance Program along with Community Town Hall Meetings, Workshops, and Commemorative Events.	216,941.50
3. Professional Services to Assist and Represent the City's Interests	Professional services representing the City's interests including federal and state proceedings, negotiations, and other activities and includes attendance by various City staff and elected officials at hearings, conferences, and other events.	6,451,040.34
4. Crestmoor (Glenview) Neighborhood Reconstruction and Maintenance	Project management, construction contracts, and professional technical services for the Crestmoor (Glenview) Neighborhood Reconstruction Project, as well as additional Public Services maintenance activity required due to ongoing construction activity.	33,988,356.33
5. Waived Fees	Waived planning and building permit fees for repairs/rebuilds resulting from Crestmoor (Glenview) Fire.	816,231.29
6. PG&E Trust	Trust management expenses.	395,681.35
7. San Bruno Community Foundation	Costs related to the initial establishment of the San Bruno Community Foundation (SBCF) Not-For-Profit. SBCF was established in accordance with the restitution agreement between the City of San Bruno and PG&E.	55,252.77
8. Funding Loss	Funding for Capital Improvement Program (CIP) project transfers disallowed by the State of California Controller's Office during the Asset Transfer Review as part of the San Bruno Redevelopment Agency (RDA) dissolution.	299,864.00
*Total Reimbursement Summary		49,943,918.90
<i>Amount submitted for reimb exceeding avail bal</i>		<i>-8,531.99</i>
<i>Trust management stipend cost (offset by interest earnings)</i>		<i>64,613.09</i>
<i>Trust Total</i>		<i>50,000,000.00</i>
<i>*Actual amount dispersed to City per avail bal in Trust acct</i>		<i>49,935,386.91</i>